

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Jul-2016 Jan 2016

Customer Order Number: DW96957583

EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

COE47073410

D.O. Voucher No.

BU. Voucher No.

Bill No.

47073410

Paid By Check No.

Collection Vou. No.

Partial # 118 01-Jun-2016 Thru 01-Jul-2016

Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR
ATTN ACCOUNTING OPERATIONS SUITE 300
28 W MARTIN LUTHER KING DRIVE
MS 002
CINCINNATI OH 45268

RECEIVED

7/20/16

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3
SEATTLE DISTRICT G3
5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2012 08 0000 NA 2530 00000

Billing Accounting Classification

\$1,906.16 096 NA X 3122.0000 G3 08 2433 868 010583 96453 \$1,906.16

Line Item	Moa	Description	Eaid No	Amount
2 INHOUSE - LABOR		DEPARTMENTAL OVERHEAD COSTS		\$592.75
2 INHOUSE - LABOR		GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$151.11
2 INHOUSE - LABOR		LABOR		\$1,182.30
Subtotal:				\$1,906.16

THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR
SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUND(S) AS INDICATED.

DATE

SIGNATURE

Total Billed Amount: \$1,906.16

Less Partial Amount Paid: \$0.00

Payment Due Date: 31-Jul-2016

Pay This Amount:

\$1,906.16

REVIEWED

By Jeff Marsala at 2:32 pm, Jul 20, 2016

Certified By: 7-22-16

Funds Authorized: \$620,000.00
Total Billed Amount: \$473,461.04
Prev Billed Amount: \$471,554.88
Current Billed Amount: \$1,906.16
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and
should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance
payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

**SEATTLE DISTRICT, CORPS OF ENGINEERS
EPA - PROJECT REPORT**

Billing Period: 1 – 30 June 2016

LAG # DW96957583

Expiration: February 28, 2017

EPA PROJECT NAME: East Waterway

USEPA RPM: Ravi Sanga

PHONE: (206) 553-4092

USACE PM: Veronica Henzi

PHONE: (206) 316-3973

SUMMARY OF WORK PERFORMED DURING THIS PERIOD:

Technical Tasks:

- Participated in EWG group call on 6/7/16 (Rule, Henzi) explaining transition of Rule to a new position at the Corps; Rule will be backfilled by Kayla Patten, also an environmental engineer.

PM:

- V. Henzi reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Ellerman, Obrero)

PUBLIC CONTACTS DURING THE MONTH: None during billing cycle.

CHANGES IN PERSONNEL: Kayla Patten is transitioning into the technical lead role. She and Rebecca Rule will both be at the 8/9/16 EWG meeting (with Henzi) and then will Kayla be the primary technical person thereafter as Rebecca transitions off the team. Joe Gailani, Paul Schroeder, and Veronica Henzi will continue to provide support.

FUNDS DATA:**TOTAL AUTHORIZED IAG AMOUNT:****\$620,000****REIMBURSABLE (IN-HOUSE):**

A	Reimbursable IAG amount:	\$620,000.00
B	Previously billed amount:	\$471,554.88
C	Current month's billing:	\$1,906.16
D	Amount billed to date (B+C):	\$473,461.04
E	Unexpended IAG amount (A-D):	\$146,538.96
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$42,767.97
G	Funds available (E-F):	\$103,770.99

ISSUES/RESOLUTIONS: None.**PROJECTED WORK FOR NEXT TWO MONTHS** (With dates, if possible):**Technical Tasks:**

- Continue to participate in WPAMs and other technical discussions, providing advice.
- WPAM #9 to occur on 8/9/16. Rule, Patten, Schroeder, Gailani, and Henzi anticipated to attend.
- Goal is to reach agreement on content for the draft final FS, to be submitted October 2016.

PM:

- Continue to provide oversight of technical team and provide overall project management.

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

MONTHLY REPORT FOR JUNE 2016

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$620,000.00	\$0.00	\$620,000.00
Less Total Expenditures: (-)	\$473,461.04	\$0.00	\$473,461.04
Less Undelivered Orders: (-)	\$21.32	\$0.00	\$21.32
Less Commitments: (-)	\$42,746.65	\$0.00	\$42,746.65
Funds Available Balance:	\$103,770.99	\$0.00	\$103,770.99

BILLING ACTIVITY (096X3122):

Bill Number: 47073410

Funds Expended During Report Period: \$1,906.16
Total Billed to Date: \$473,461.04

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

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PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

Bill Number: 47073410
Bill Invoice Date: 01-JUL-2016

Monthly Billing Amount(096X3122): \$1,906.16

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$721.93	\$170,455.09	\$171,177.02
b Fringe Benefits	\$440.37	\$94,861.12	\$95,301.49
c Travel	\$0.00	\$1,152.93	\$1,152.93
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$38,752.56	\$38,752.56
i Total Direct Charges	\$1,162.30	\$305,221.70	\$306,384.00
j Total Indirect Charges	\$743.86	\$166,333.18	\$167,077.04
k TOTAL	\$1,906.16	\$471,554.88	\$473,461.04

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
REBECCA A. RULE	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	6.00	\$685.34
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	2.00	\$181.64
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	6.50	\$866.23

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PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	1.75 -----	\$172.95 -----
TOTAL LABOR:			16.25	\$1,906.16

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Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47073410

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$1,906.16

Total Invoice Amount: \$1,906.16

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47073410

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160217

VOUCHER DATE: 07/14/2016

VOUCHER AMT: 1,906.16

SCHD DATE: 07/26/2016

HOLDBACK AMT: 0.00

CLOSED DATE: 07/26/2016

CLOSED AMT: 1,906.16

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47073410 G3

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160217

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47073410		1	10DG	1,906.16	02722031